



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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JOHN NAIMO  
JUDI E. THOMAS

January 21, 2010

TO: Supervisor Gloria Molina, Chair  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe  
Auditor-Controller

**SUBJECT: DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended December 31, 2009, reflects an ending cash balance of \$2,723,934.

If you have any questions, please contact me, or your staff may contact Steven Smith at (213) 974-8325.

WLW:MMO:JN:CY:RA

H:\Financial Reporting\DA Quarterly Report\FY09-10\DAAssetFor FY09-10.doc

Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009**

BEGINNING CASH BALANCE (10/01/09)		\$	2,812,045
PLUS RECEIPTS:			
OCTOBER			
FORFEITURES/PENALTIES	\$	101,813	
INTEREST		<u>3,635</u>	
			105,448
NOVEMBER			
FORFEITURES/PENALTIES		23,947	
INTEREST		<u>5,418</u>	
			29,365
DECEMBER			
FORFEITURES/PENALTIES		54,668	
INTEREST		<u>2,715</u>	
			<u>57,383</u>
SUBTOTAL			3,004,241
LESS DISBURSEMENTS:			
TO REIMBURSE THE DISTRICT ATTORNEY FOR SALARIES AND EMPLOYEE BENEFITS AND TRAVEL / TRAINING FOR THE ASSET FORFEITURE SECTION.			
OCTOBER		104,203	
NOVEMBER		118,656	
DECEMBER		<u>57,448</u>	
			<u>280,307</u>
ENDING CASH BALANCE (12/31/09)		\$	<u><u>2,723,934</u></u>